

# B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

30/06/2022

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the  
people's  
pension

## Investment objective

The B&CE Global Investments (up to 100% Shares) Fund is a higher risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

## Cumulative performance (as at 30/06/2022)



- Fund
- Benchmark

## Cumulative performance (as at 30/06/2022)

	5y	3y	1y	6m	3m	1m
Fund	30.88%	14.11%	-7.61%	-13.36%	-10.50%	-6.43%
Benchmark	46.94%	28.85%	14.36%	8.16%	5.16%	1.19%

## Discrete performance (as at 30/06/2022)

	30/06/2017 -	30/06/2018 -	30/06/2019 -	30/06/2020 -	30/06/2021 -	30/06/2022
Fund	7.43%	6.76%	-2.43%	26.59%	-7.61%	
Benchmark	7.02%	6.56%	5.21%	7.09%	14.36%	

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

## Fund facts

Single Price:	1117.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£490.56m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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## Region breakdown



North America	48.3%
Europe ex UK	15.3%
UK	9.5%
Japan	8.4%
Asia Pacific ex Japan	6.8%
Global Emerging Markets	6.7%
Other	5.0%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

## Asset breakdown



North American Equities	46.4%
Europe ex UK Equities	14.4%
UK Equities	9.3%
Japanese Equities	8.2%
Asia Pacific ex Japan Equities	6.4%
Global Emerging Market Equities	6.3%
North American Corporate Fixed Interest	2.0%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.8%

## Sector breakdown



Financials	25.5%
Technology	15.1%
Industrials	13.6%
Health Care	9.9%
Consumer Services	9.4%
Consumer Goods	7.5%
Utilities	5.9%
Telecommunications	4.6%
Basic Materials	4.5%
Oil & Gas	4.2%

## Current top 10 holdings

APPLE INC	1.6%
MICROSOFT CORP	1.0%
NOVO NORDISK A/S	0.6%
PROLOGIS INC	0.6%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.6%
ACCENTURE PLC	0.5%
TEXAS INSTRUMENTS INC	0.5%
SHELL PLC	0.5%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.4%
EQUINIX INC REIT USD	0.4%

## Contact information

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